

# ROLLING MEADOWS LIBRARY

## Income & Expenses

### January 2023

|  | Jan 23       |
|--|--------------|
| <b>Ordinary Income/Expense</b>           |              |
| <b>Income</b>                            |              |
| <b>4000 Income</b>                       |              |
| <b>4110 Administered With City</b>       |              |
| 4111 General Operating                   | 988,900.23   |
| 4111.01 Personal Prop Repl Tax           | 34,750.57    |
| 4119 Fines & Fees                        | 575.59       |
| 4119.01 Staff Vending Machine            | 92.25        |
| 4119.02 Patron Vending Machine           | 164.50       |
|  | 1,024,483.14 |
| <b>Total 4110 Administered With City</b> |              |
| <b>4199 Other Income</b>                 |              |
| 4199.02 Grants & Gifts                   |              |
| 4199.022 Other Donations                 | 91.25        |
|  | 91.25        |
| <b>Total 4199.02 Grants &amp; Gifts</b>  |              |
| <b>Total 4199 Other Income</b>           | 91.25        |
|  | 1,024,574.39 |
| <b>Total 4000 Income</b>                 |              |
| <b>Total Income</b>                      | 1,024,574.39 |
| <b>Expense</b>                           |              |
| <b>50000 Expenses</b>                    |              |
| <b>51000 Personnel</b>                   |              |
| 51010 Payroll                            | 103,634.38   |
| 51020 IMRF                               | 8,794.45     |
| 51030 FICA                               | 7,577.21     |
| 51040 Health Insurance                   |              |
| 51040.01 Health & Dental Ins.            | 18,142.07    |
|  | 18,142.07    |
| <b>Total 51040 Health Insurance</b>      |              |
| <b>Total 51000 Personnel</b>             | 138,148.11   |
| <b>52000 Materials For Patrons</b>       |              |
| <b>52010 Youth Materials</b>             |              |
| 52011 Youth Books                        | 476.98       |
| 52013 Youth Nonbook                      | 102.75       |
|  | 579.73       |
| <b>Total 52010 Youth Materials</b>       |              |
| <b>52020 Adult Services Materials</b>    |              |
| 52021 Adult Services Books               | 12,608.31    |

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| 52023 Adult Services Nonbook           | 1,196.89  |
| 52024 Ad Serv Periodicals              |           |
| 52024.03 Magazine Subs.-Direct         | 99.95     |
| 52024.99 Other                         | 199.42    |
| Total 52024 Ad Serv Periodicals        | 299.37    |
| 52025 Ad. Serv. Elec. Reference        | 25,048.25 |
| 52026 Adult Services e-Media           |           |
| 52026.03 AS e-Media Firm Orders        | 614.25    |
| Total 52026 Adult Services e-Media     | 614.25    |
| 52020 Adult Services Materials - Other | 36.83     |
| Total 52020 Adult Services Materials   | 39,803.90 |
| Total 52000 Materials For Patrons      | 40,383.63 |
| 53000 Operating Costs                  |           |
| 53011 Programs For Youth               | 31.22     |
| 53014 Comm Engagement Programs         |           |
| 53014.01 Gen CE Programming            | 1,073.65  |
| 53014.02 Movies                        | 427.00    |
| Total 53014 Comm Engagement Programs   | 1,500.65  |
| 53017 Adult Services Programs          |           |
| 53017.07 RS Programs                   | 146.25    |
| Total 53017 Adult Services Programs    | 146.25    |
| 53021 Professional Development         |           |
| 53021.99 Other                         | 35.12     |
| Total 53021 Professional Development   | 35.12     |
| 53022 Dues                             |           |
| 53022.99 Other                         | 120.00    |
| Total 53022 Dues                       | 120.00    |
| 53030 Transportation                   |           |
| 53030.01 Administrative Serv.          | 35.04     |
| 53030.04 Readers' Services             | 10.15     |
| 53030.10 Outreach                      | 14.42     |

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|                                       | Jan 23    |
|---------------------------------------|-----------|
| Total 53030 Transportation            | 59.61     |
| 53040 Office/Operating Supplies       |           |
| 53041 Circulation Services            |           |
| 53041.99 Other Circ Supplies          | 50.91     |
| Total 53041 Circulation Services      | 50.91     |
| 53042 Special Services                |           |
| 53042.02 Laminating Supplies          | 113.94    |
| Total 53042 Special Services          | 113.94    |
| 53043 Technical Services              |           |
| 53043.01 Labels                       | 71.34     |
| 53043.05 Media Supplies               | 58.00     |
| 53043.09 B&T Title Source Sware       | 2,634.50  |
| Total 53043 Technical Services        | 2,763.84  |
| 53044 General Supplies                |           |
| 53044.01 Paper, General               | 66.31     |
| 53044.03 Pens, Pencils, etc.          | 48.59     |
| 53044.99 Other Gen Supplies           | 128.06    |
| Total 53044 General Supplies          | 242.96    |
| Total 53040 Office/Operating Supplies | 3,171.65  |
| 53050 Contract Serv's, General        |           |
| 53050.01 City Services                | 3,991.25  |
| 53050.011 Water & Sewer               | 392.43    |
| 53050.04 Liability Insurance          | 1,097.37  |
| 53050.07 Newsletter Postage           | 1,230.78  |
| 53050.08 Other Postage & Deliv.       | 600.00    |
| 53050.11 OCLC Fixed-Fee Cat'g         | 3,105.78  |
| Total 53050 Contract Serv's, General  | 10,417.61 |
| 53060 Contr Serv's, Technology        |           |
| 53060.03 Internet/Web Hosting         | 149.09    |
| 53060.05 Network Maint (LAN)          | 3,959.00  |
| 53060.071 Copier Repair               | 458.10    |
| Total 53060 Contr Serv's, Technology  | 4,566.19  |
| 53070 Contr Serv's, Maintenance       |           |
| 53070.01 Alarms (fire/security)       | 701.00    |

02/02/23

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|  | Jan 23            |
|--|-------------------|
| 53070.03 Cleaning Services                   | 2,300.00          |
| 53070.04 Elevator                            | 270.26            |
| 53070.99 Other                               | 28.00             |
| <b>Total 53070 Contr Serv's, Maintenance</b> | <b>3,299.26</b>   |
| 53310 Maint, NonContract Serv's              | 1,030.26          |
| 53400 Machinery & Equipment                  |                   |
| 53400.01 Information Technology              |                   |
| 53400.011 PCs & Printers                     | 453.87            |
| <b>Total 53400.01 Information Technology</b> | <b>453.87</b>     |
| <b>Total 53400 Machinery &amp; Equipment</b> | <b>453.87</b>     |
| 53600 Patron Vending Machine                 |                   |
| 53600.03 Other                               | 11.40             |
| <b>Total 53600 Patron Vending Machine</b>    | <b>11.40</b>      |
| <b>Total 53000 Operating Costs</b>           | <b>24,843.09</b>  |
| <b>Total 50000 Expenses</b>                  | <b>203,374.83</b> |
| <b>Total Expense</b>                         | <b>203,374.83</b> |
| <b>Net Ordinary Income</b>                   | <b>821,199.56</b> |
| <b>Net Income</b>                            | <b>821,199.56</b> |